

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2011

Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	37,474,136.00	23,018,533.08	9,985,162.77	4,470,440.15
General Fund	General Assembly - Constitution	Restricted Revenue	1,575,008.00	856,487.21	0.00	718,520.79
General Fund	General Assembly - Constitution Total		39,049,144.00	23,875,020.29	9,985,162.77	5,188,960.94
General Fund	Executive Department	General Revenue	4,752,606.00	2,970,415.36	1,199,876.05	582,314.59
General Fund	Executive Department	Federal Revenue	0.00	40,411.19	0.00	-40,411.19
General Fund	Executive Department Total	Restricted Revenue	1,498,546.00	414,826.25	1,118.81	1,082,600.94
General Fund	Lieutenant Governor - Cons, Office Of The	General Revenue	6,251,152.00	3,425,652.80	1,200,994.86	1,624,504.34
General Fund	Lieutenant Governor - Cons, Office Of The	General Revenue	924,479.00	599,638.82	281,892.88	42,947.30
General Fund	Militia Of The State	General Revenue	2,782,435.00	2,683,118.65	671,426.35	-572,110.00
General Fund	Militia Of The State	Federal Revenue	22,150,754.00	21,907,199.06	6,745,936.22	-6,502,381.28
General Fund	Militia Of The State	Restricted Revenue	842,475.00	125,619.90	3,582.09	713,273.01
General Fund	Militia Of The State Total		25,775,664.00	24,715,937.61	7,420,944.66	-6,361,218.27
General Fund	Disabilities, Governor's Commission On	General Revenue	367,229.00	278,920.47	75,663.77	12,644.76
General Fund	Disabilities, Governor's Commission On	Federal Revenue	193,598.00	50,884.06	65,974.35	76,739.59
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	13,626.00	5,190.56	660.00	7,775.44
General Fund	Disabilities, Governor's Commission On Total		574,453.00	334,995.09	142,298.12	97,159.79
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	362,824.00	242,710.47	117,948.14	2,165.39
General Fund	Deaf & Hard Of Hearing, RI Commission Of Total		362,824.00	242,710.47	117,948.14	2,165.39
General Fund	Women, RI Commission On	General Revenue	0.00	702.13	0.00	-702.13
General Fund	Women, RI Commission On Total		0.00	702.13	0.00	-702.13
General Fund	Arts, RI Council On The	General Revenue	1,668,346.00	1,447,987.57	217,430.78	2,927.65
General Fund	Arts, RI Council On The	Federal Revenue	950,990.00	901,003.40	37,837.20	46,149.40
General Fund	Arts, RI Council On The	Operating Transfer	435,000.00	395,918.13	37,650.00	1,431.87
General Fund	Arts, RI Council On The Total		3,054,336.00	2,744,909.10	258,917.98	50,508.92
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,348,717.00	968,658.11	410,519.63	-30,460.74
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	835,804.00	664,003.04	9,000.00	162,800.96
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	479,450.00	51,800.09	2,551.91	425,098.00
General Fund	Historical Preservation And Heritage Commission Total		2,663,971.00	1,684,461.24	422,071.54	557,438.22
General Fund	Office Of Health And Human Services	General Revenue	3,420,163.00	2,510,166.41	1,061,123.00	-151,126.41
General Fund	Office Of Health And Human Services	Federal Revenue	2,873,533.00	1,267,505.64	854,284.98	751,742.38
General Fund	Office Of Health And Human Services	Restricted Revenue	874,013.00	7,670.50	0.00	866,342.50
General Fund	Office Of Health And Human Services Total		7,167,709.00	3,785,342.55	1,915,407.98	1,466,958.47
General Fund	Elections, Board Of	General Revenue	3,957,971.00	2,819,380.23	357,744.60	780,846.17
General Fund	Elections, Board Of	Federal Revenue	0.00	109,694.00	0.00	-109,694.00
General Fund	Elections, Board Of Total		3,957,971.00	2,929,074.23	357,744.60	671,152.17
General Fund	Ethics Commission, RI	General Revenue	1,482,659.00	987,449.56	391,955.42	103,254.02
General Fund	Ethics Commission, RI Total		1,482,659.00	987,449.56	391,955.42	103,254.02
General Fund	Public Utilities Commission	Federal Revenue	296,330.00	212,771.03	7,340.00	76,218.97
General Fund	Public Utilities Commission	Restricted Revenue	7,430,326.00	4,116,065.79	56,542.17	3,257,718.04
General Fund	Public Utilities Commission Total		7,726,656.00	4,328,836.82	63,882.17	3,333,937.01
General Fund	Child Advocate, Office Of The	General Revenue	543,822.00	396,613.22	158,053.22	-10,844.44
General Fund	Child Advocate, Office Of The	Federal Revenue	45,805.00	24,055.13	0.00	21,749.87
General Fund	Child Advocate, Office Of The Total		589,627.00	420,668.35	158,053.22	10,905.43
General Fund	Human Rights, RI Commission For	General Revenue	1,014,978.00	761,791.76	427,174.15	-173,987.91
General Fund	Human Rights, RI Commission For	Federal Revenue	356,689.00	201,796.77	12,031.52	142,860.71
General Fund	Human Rights, RI Commission For Total		1,371,667.00	963,588.53	439,206.67	-31,127.20
General Fund	Mental Health Advocate, Office Of The	General Revenue	440,950.00	288,486.03	143,553.90	8,910.07
General Fund	Mental Health Advocate, Office Of The	General Revenue	440,950.00	288,486.03	143,553.90	8,910.07
General Fund	Mental Health Advocate, Office Of The Total		440,950.00	288,486.03	143,553.90	8,910.07
General Fund	Public Defender, Office Of	General Revenue	9,590,261.00	6,603,810.17	2,748,864.52	237,586.31
General Fund	Public Defender, Office Of	Federal Revenue	430,140.00	384,420.45	29,802.87	15,916.68
General Fund	Public Defender, Office Of Total		10,020,401.00	6,988,230.62	2,778,667.39	253,502.99

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Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
General Fund	Coastal Resources Management Council	General Revenue	2,038,515.00	1,474,089.55	566,489.97	-32,064.52
General Fund	Coastal Resources Management Council	Federal Revenue	2,095,196.00	2,623,323.28	2,028,579.01	-2,556,706.29
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000.00	0.00	160,000.00	90,000.00
	Coastal Resources Management Council Total		4,383,711.00	4,097,412.83	2,785,068.98	-2,498,770.81
General Fund	Water Resources Board	General Revenue	1,316,540.00	579,252.86	308,364.01	428,923.13
	Water Resources Board Total		1,316,540.00	579,252.86	308,364.01	428,923.13
General Fund	Atomic Energy Commission, RI	General Revenue	875,781.00	647,493.16	229,117.20	-829.36
General Fund	Atomic Energy Commission, RI	Federal Revenue	300,159.00	32,582.53	34,913.16	232,663.31
General Fund	Atomic Energy Commission, RI	Operating Transfer	266,410.00	111,210.63	0.00	155,199.37
	Atomic Energy Commission, RI Total		1,442,350.00	791,286.32	264,030.36	387,033.32
General Fund	Public Telecommunications Authority	Other Funds	0.00	921,975.25	0.00	-921,975.25
	Public Telecommunications Authority Total		0.00	921,975.25	0.00	-921,975.25
General Fund	Higher Education Assistance Authority, RI	Other Funds	0.00	6,486,360.00	0.00	-6,486,360.00
	Higher Education Assistance Authority, RI Total		0.00	6,486,360.00	0.00	-6,486,360.00
General Fund	State, Department Of	General Revenue	6,908,707.00	4,751,185.75	2,231,034.56	-73,513.31
General Fund	State, Department Of	Federal Revenue	100,000.00	13,125.70	0.00	86,874.30
General Fund	State, Department Of	Restricted Revenue	494,567.00	334,025.57	90.91	160,450.52
	State, Department Of Total		7,503,274.00	5,098,337.02	2,231,125.47	173,811.51
General Fund	Attorney Generaldepartment Of	General Revenue	21,209,730.00	14,110,576.89	6,415,021.64	684,131.47
General Fund	Attorney Generaldepartment Of	Federal Revenue	1,248,830.00	1,259,800.51	48,521.62	-59,492.13
General Fund	Attorney Generaldepartment Of	Restricted Revenue	1,202,659.00	532,000.06	6,228.17	664,430.77
	Attorney Generaldepartment Of Total		23,661,219.00	15,903,301.22	6,469,771.43	1,288,146.35
General Fund	Treasury Department	General Revenue	2,270,649.00	1,699,397.52	362,887.14	208,364.34
General Fund	Treasury Department	Federal Revenue	1,108,184.00	605,528.13	263.02	502,368.85
General Fund	Treasury Department	Restricted Revenue	29,420,614.00	10,622,699.52	245,594.71	18,552,319.77
	Treasury Department Total		32,799,443.00	12,927,625.17	608,744.87	19,263,072.96
General Fund	Administration, Department Of	General Revenue	324,063,375.00	214,564,358.63	17,616,969.18	91,882,047.19
General Fund	Administration, Department Of	Federal Revenue	79,572,545.00	46,297,660.97	24,613,889.50	8,660,994.53
General Fund	Administration, Department Of	Restricted Revenue	17,140,339.00	6,986,345.59	1,558,311.83	8,595,681.58
General Fund	Administration, Department Of	Operating Transfer	51,187,015.00	41,825,097.42	23,179.72	9,338,737.86
	Administration, Department Of Total		6,198,962.00	3,757,195.94	3,667,806.20	-1,226,040.14
General Fund	Human Services, Department Of	General Revenue	478,162,236.00	313,430,658.55	47,480,156.43	117,251,421.02
General Fund	Human Services, Department Of	Federal Revenue	715,328,654.00	525,462,326.01	19,460,105.07	170,406,222.92
General Fund	Human Services, Department Of	Restricted Revenue	1,556,245,695.00	980,646,318.34	19,136,510.54	556,462,866.12
General Fund	Human Services, Department Of	Operating Transfer	9,446,201.00	1,381,777.65	335,158.70	7,729,264.65
	Human Services, Department Of Total		4,210,000.00	2,208,546.54	1,740,389.17	261,064.29
General Fund	Human Services, Department Of	Other Funds	0.00	45,676.00	0.00	-45,676.00
	Human Services, Department Of Total		2,285,230,550.00	1,509,744,644.54	40,672,163.48	734,813,741.98
General Fund	Business Regulation, Department Of	General Revenue	9,156,047.00	5,692,243.64	2,945,991.38	517,811.98
General Fund	Business Regulation, Department Of	Federal Revenue	0.00	19,828.81	145,100.00	-164,928.81
General Fund	Business Regulation, Department Of	Restricted Revenue	1,743,383.00	769,871.46	470,694.25	502,817.29
	Business Regulation, Department Of Total		10,899,430.00	6,481,943.91	3,561,785.63	855,700.46
General Fund	Elementary And Secondary Education, Department Of	General Revenue	856,068,541.00	582,011,407.14	16,241,623.37	257,815,510.49
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	239,980,896.00	124,208,431.06	7,745,567.75	108,026,897.19
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	23,930,750.00	12,367,605.56	4,142,119.89	7,421,024.55
	Elementary And Secondary Education, Department Of Total		200,000.00	36,550.44	46,773.36	116,676.20
General Fund	Labor And Training, Department Of	General Revenue	1,120,180,187.00	718,623,994.20	28,176,084.37	373,380,108.43
General Fund	Labor And Training, Department Of	Federal Revenue	7,117,031.00	4,976,112.67	1,104,399.22	1,036,519.11
General Fund	Labor And Training, Department Of	Restricted Revenue	53,912,663.00	37,782,405.33	9,838,849.70	6,291,407.97
General Fund	Labor And Training, Department Of	Other Funds	17,529,145.00	10,967,722.42	802,332.10	5,759,090.48
	Labor And Training, Department Of Total		4,279,178.00	738,573.75	837.00	3,539,767.25

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Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
General Fund	Labor And Training, Department Of Total	General Revenue	82,836,317.00	54,464,814.17	11,746,418.02	16,626,794.81
General Fund	Environmental Management, Department Of	Federal Revenue	34,403,329.00	24,889,635.56	8,900,713.88	612,979.56
General Fund	Environmental Management, Department Of	Restricted Revenue	35,386,175.00	14,272,689.91	4,152,432.54	16,961,052.55
General Fund	Environmental Management, Department Of	Operating Transfer	14,136,916.00	6,805,554.98	1,266,499.65	6,044,861.37
General Fund	Environmental Management, Department Of Total		4,839,291.00	405,744.61	820,419.39	3,613,127.00
General Fund	Health, Department Of	General Revenue	88,765,711.00	46,373,625.06	15,160,065.46	27,232,020.48
General Fund	Health, Department Of	Federal Revenue	27,624,903.00	19,428,384.27	8,414,690.45	-218,171.72
General Fund	Health, Department Of	Restricted Revenue	63,259,111.00	52,629,165.63	13,632,820.12	-3,002,874.75
General Fund	Health, Department Of	Operating Transfer	25,082,953.00	18,333,739.54	2,743,370.38	4,005,843.08
General Fund	Health, Department Of	Other Funds	97,049.00	4,217.46	6,295.09	86,536.45
General Fund	Health, Department Of Total		82,792.00	0.00	0.00	82,792.00
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	116,146,808.00	90,395,506.90	24,797,176.04	954,125.06
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	163,684,244.00	115,578,878.51	11,915,113.10	36,190,252.39
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	259,918,758.00	176,721,023.90	5,629,292.76	77,568,441.34
General Fund	BHDDH Total		10,668,634.00	3,336,011.58	304,134.72	7,048,487.70
General Fund	Corrections, Department Of	General Revenue	434,291,636.00	295,635,913.99	17,848,540.58	120,807,181.43
General Fund	Corrections, Department Of	Federal Revenue	178,329,401.00	122,802,924.57	51,050,503.13	4,475,973.30
General Fund	Corrections, Department Of	Restricted Revenue	2,794,860.00	2,087,881.59	529,250.63	177,727.78
General Fund	Corrections, Department Of Total		87,134.00	0.00	0.00	87,134.00
General Fund	Elderly Affairs, Department Of	General Revenue	181,211,395.00	124,890,806.16	51,579,753.76	4,740,835.08
General Fund	Elderly Affairs, Department Of	Federal Revenue	10,100,599.00	7,936,262.64	634,814.52	1,529,521.84
General Fund	Elderly Affairs, Department Of	Restricted Revenue	15,936,066.00	10,970,563.41	2,017,871.24	2,947,631.35
General Fund	Elderly Affairs, Department Of Total		675,931.00	0.00	0.00	675,931.00
General Fund	Children, Youth, And Families, Department Of	General Revenue	26,712,596.00	18,906,826.05	2,652,685.76	5,153,084.19
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	153,046,095.00	119,907,340.08	15,780,857.36	17,357,897.56
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	77,855,163.00	45,619,902.24	1,320,217.67	30,915,043.09
General Fund	Children, Youth, And Families, Department Of Total		2,306,915.00	1,285,273.43	0.00	1,021,641.57
General Fund	Revenue, Department Of	General Revenue	233,208,173.00	166,812,515.75	17,101,075.93	49,294,582.22
General Fund	Revenue, Department Of	Federal Revenue	35,479,085.00	23,468,592.11	10,776,488.93	1,234,003.96
General Fund	Revenue, Department Of	Restricted Revenue	2,289,770.00	820,450.66	2,346.25	1,466,973.09
General Fund	Revenue, Department Of	Other Funds	824,191.00	1,310,422.73	324,000.21	-810,231.94
General Fund	Revenue, Department Of Total		992,274.00	546,590.90	9,058.08	436,625.02
General Fund	Public Safety	General Revenue	39,585,320.00	26,146,056.40	11,111,893.47	2,327,370.13
General Fund	Public Safety	Federal Revenue	67,024,490.00	47,897,275.83	14,460,904.56	4,666,309.61
General Fund	Public Safety	Restricted Revenue	7,131,554.00	6,722,018.82	1,667,652.16	-1,258,116.98
General Fund	Public Safety	Operating Transfer	803,106.00	135,761.27	74,339.54	593,005.19
General Fund	Public Safety	Other Funds	2,470,516.00	2,468,357.89	840.00	1,318.11
General Fund	Public Safety Total		207,764.00	100,867.31	0.00	106,896.69
General Fund	Higher Education, Board Of Governors For	General Revenue	77,637,430.00	57,324,281.12	16,203,736.26	4,109,412.62
General Fund	Higher Education, Board Of Governors For	Federal Revenue	6,973,398.00	5,088,244.25	1,212,140.69	673,013.06
General Fund	Higher Education, Board Of Governors For	Operating Transfer	3,733,780.00	2,221,535.35	14,368.39	1,497,876.26
General Fund	Higher Education, Board Of Governors For Total		10,707,178.00	7,309,779.60	1,226,509.08	2,170,889.32
General Fund	University Of Rhode Island	General Revenue	72,586,223.00	59,379,149.67	31,910,655.00	-18,703,581.67
General Fund	University Of Rhode Island	Operating Transfer	1,896,738.00	0.00	0.00	1,896,738.00
General Fund	University Of Rhode Island Total		74,482,961.00	59,379,149.67	31,910,655.00	-16,806,843.67
General Fund	Rhode Island College	General Revenue	39,539,730.00	33,968,897.82	26,459,924.00	-20,889,091.82
General Fund	Rhode Island College	Operating Transfer	1,615,685.00	0.00	0.00	1,615,685.00
General Fund	Rhode Island College Total		41,155,415.00	33,968,897.82	26,459,924.00	-19,273,406.82
General Fund	Community College Of Rhode Island	General Revenue	44,507,492.00	37,030,421.03	32,609,726.00	-25,132,655.03
General Fund	Community College Of Rhode Island Total		44,507,492.00	37,030,421.03	32,609,726.00	-25,132,655.03
General Fund	Judicial Department - Constitution	General Revenue	84,575,255.00	58,332,930.30	23,296,196.10	2,946,128.60
General Fund	Judicial Department - Constitution	Federal Revenue	2,326,527.00	1,831,249.78	415,735.54	79,541.68

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General Fund	Judicial Department - Constitution	Restricted Revenue	9,628,214.00	6,478,117.61	158,635.03	2,991,461.36
Historic Tax Credit Financing Fund	Judicial Department - Constitution	Revenue, Department Of	96,529,996.00	66,642,297.69	23,870,566.67	6,017,131.64
Intermodal Surface Transportation	Revenue, Department Of Total	DEBT	0.00	13,113,412.69	0.00	-13,113,412.69
Intermodal Surface Transportation	Transportation, Department Of	Federal Revenue	318,808,127.00	135,931,317.58	52,785,460.59	130,091,348.83
Intermodal Surface Transportation	Transportation, Department Of	Restricted Revenue	1,000,000.00	93,492.98	175,283.26	731,223.76
Intermodal Surface Transportation	Transportation, Department Of	Other Funds	0.00	0.00	63,132.00	-63,132.00
Rhode Island TDI	Transportation, Department Of Total	Other Funds	105,467,429.00	126,950,684.69	14,508,591.20	-35,991,846.89
Rhode Island TDI	Treasury Department	Other Funds	425,275,556.00	262,975,495.25	67,532,467.05	94,767,593.70
Rhode Island TDI	Treasury Department Total	Other Funds	218,915.00	128,428.10	291.11	90,195.79
Rhode Island TDI	Labor And Training, Department Of	Other Funds	218,915.00	128,428.10	291.11	90,195.79
Rhode Island TDI	Labor And Training, Department Of	Other Funds	173,002,366.00	107,563,420.29	492,199.21	64,946,746.50
Rhode Island TDI	Labor And Training, Department Of Total	Other Funds	173,002,366.00	107,563,420.29	492,199.21	64,946,746.50
Dredging Fund	Coastal Resources Management Council	Other Funds	0.00	6,105.91	0.00	-6,105.91
Rhode Island Capital Plan (RICAP)	Coastal Resources Management Council Total	Operating Transfer	0.00	6,105.91	0.00	-6,105.91
Rhode Island Capital Plan (RICAP)	Militia Of The State	Operating Transfer	862,500.00	94,615.47	393,786.33	374,098.20
Rhode Island Capital Plan (RICAP)	Militia Of The State Total	Operating Transfer	862,500.00	94,615.47	393,786.33	374,098.20
Rhode Island Capital Plan (RICAP)	Disabilities, Governor's Commission On	Operating Transfer	250,000.00	8,000.00	25,005.00	216,995.00
Rhode Island Capital Plan (RICAP)	Disabilities, Governor's Commission On Total	Operating Transfer	250,000.00	8,000.00	25,005.00	216,995.00
Rhode Island Capital Plan (RICAP)	Water Resources Board	Operating Transfer	120,000.00	67,167.14	67,747.80	-14,914.94
Rhode Island Capital Plan (RICAP)	Water Resources Board Total	Operating Transfer	120,000.00	67,167.14	67,747.80	-14,914.94
Rhode Island Capital Plan (RICAP)	Atomic Energy Commission, Rhode Island	Operating Transfer	50,000.00	0.00	14,579.00	35,421.00
Rhode Island Capital Plan (RICAP)	Atomic Energy Commission, Rhode Island Total	Operating Transfer	50,000.00	0.00	14,579.00	35,421.00
Rhode Island Capital Plan (RICAP)	Attorney General	Operating Transfer	200,000.00	193,318.77	49,428.49	-42,747.26
Rhode Island Capital Plan (RICAP)	Attorney General	Operating Transfer	200,000.00	193,318.77	49,428.49	-42,747.26
Rhode Island Capital Plan (RICAP)	Administration, Department Of	Operating Transfer	21,137,573.00	4,872,415.19	11,212,626.50	5,052,551.31
Rhode Island Capital Plan (RICAP)	Administration, Department Of Total	Operating Transfer	21,137,573.00	4,872,415.19	11,212,626.50	5,052,551.31
Rhode Island Capital Plan (RICAP)	Human Services, Department Of	Operating Transfer	75,000.00	0.00	53,724.38	21,275.62
Rhode Island Capital Plan (RICAP)	Human Services, Department Of Total	Operating Transfer	75,000.00	0.00	53,724.38	21,275.62
Rhode Island Capital Plan (RICAP)	Transportation, Department Of	Operating Transfer	3,618,210.00	914,735.45	126,195.53	2,577,279.02
Rhode Island Capital Plan (RICAP)	Transportation, Department Of Total	Operating Transfer	3,618,210.00	914,735.45	126,195.53	2,577,279.02
Rhode Island Capital Plan (RICAP)	Elementary And Secondary Education, Department Of	Operating Transfer	8,369,058.00	1,579,105.75	2,218,408.20	4,571,544.05
Rhode Island Capital Plan (RICAP)	Elementary And Secondary Ed., Dept. Of Total	Operating Transfer	8,369,058.00	1,579,105.75	2,218,408.20	4,571,544.05
Rhode Island Capital Plan (RICAP)	Labor And Training, Department Of	Operating Transfer	745,056.00	0.00	3,450.00	741,606.00
Rhode Island Capital Plan (RICAP)	Labor And Training, Department Of Total	Operating Transfer	745,056.00	0.00	3,450.00	741,606.00
Rhode Island Capital Plan (RICAP)	Environmental Management, Department Of	Operating Transfer	4,355,000.00	982,793.75	726,727.64	2,645,478.61
Rhode Island Capital Plan (RICAP)	Environmental Management, Department Of Total	Operating Transfer	4,355,000.00	982,793.75	726,727.64	2,645,478.61
Rhode Island Capital Plan (RICAP)	Behavioral Healthcare, Dev Disabilities & Hosp, Dept Of	Operating Transfer	12,458,691.00	2,432,814.12	2,704,116.64	7,321,760.24
Rhode Island Capital Plan (RICAP)	BHDDH Total	Operating Transfer	12,458,691.00	2,432,814.12	2,704,116.64	7,321,760.24
Rhode Island Capital Plan (RICAP)	Corrections, Department Of	Operating Transfer	5,970,124.00	1,478,340.22	3,008,729.93	1,483,053.85
Rhode Island Capital Plan (RICAP)	Corrections, Department Of Total	Operating Transfer	5,970,124.00	1,478,340.22	3,008,729.93	1,483,053.85
Rhode Island Capital Plan (RICAP)	Children, Youth, And Families, Department Of	Operating Transfer	4,390,000.00	-32,737.00	134,500.00	4,288,237.00
Rhode Island Capital Plan (RICAP)	Children, Youth, And Families, Department Of Total	Operating Transfer	4,390,000.00	-32,737.00	134,500.00	4,288,237.00
Rhode Island Capital Plan (RICAP)	Revenue, Department Of	Operating Transfer	4,604,501.00	2,379,378.03	1,280,012.59	945,110.38
Rhode Island Capital Plan (RICAP)	Revenue, Department Of Total	Operating Transfer	4,604,501.00	2,379,378.03	1,280,012.59	945,110.38
Rhode Island Capital Plan (RICAP)	Public Safety	Operating Transfer	9,112,140.00	4,986,209.26	1,119,766.37	3,006,164.37
Rhode Island Capital Plan (RICAP)	Public Safety Total	Operating Transfer	9,112,140.00	4,986,209.26	1,119,766.37	3,006,164.37
Rhode Island Capital Plan (RICAP)	University Of Rhode Island	Operating Transfer	12,312,890.00	5,804,814.17	9,371,821.83	-2,863,746.00
Rhode Island Capital Plan (RICAP)	University Of Rhode Island Total	Operating Transfer	12,312,890.00	5,804,814.17	9,371,821.83	-2,863,746.00
Rhode Island Capital Plan (RICAP)	Rhode Island College	Operating Transfer	4,037,800.00	587,849.71	1,750,972.33	1,698,977.96
Rhode Island Capital Plan (RICAP)	Rhode Island College Total	Operating Transfer	4,037,800.00	587,849.71	1,750,972.33	1,698,977.96
Rhode Island Capital Plan (RICAP)	Community College Of Rhode Island	Operating Transfer	3,314,970.00	2,773,731.62	1,981,816.38	-1,440,578.00

State of Rhode Island
Office of Accounts and Control
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Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
Rhode Island Capital Plan (RICAP)	Community College Of Rhode Island Total	Operating Transfer	3,314,970.00	2,773,731.62	1,981,816.38	-1,440,578.00
Bond Capital Fund	Judicial Department - Constitution		850,000.00	353,215.59	292,677.91	204,106.50
Bond Capital Fund	Fire Safety, Division Of		850,000.00	353,215.59	292,677.91	204,106.50
Bond Capital Fund	Fire Safety, Division Of Total	DEBT	0.00	3,909,360.52	1,188,365.61	-5,097,726.13
Bond Capital Fund	Water Resources Board	DEBT	0.00	3,909,360.52	1,188,365.61	-5,097,726.13
Bond Capital Fund	Water Resources Board Total	DEBT	0.00	7,896.89	0.00	-7,896.89
Bond Capital Fund	Administration, Department Of	DEBT	0.00	20,348,649.17	10,716,503.34	-31,065,152.51
Bond Capital Fund	Administration, Department Of	Other Funds	0.00	42,439.53	0.00	-42,439.53
Bond Capital Fund	Administration, Department Of Total		0.00	20,391,088.70	10,716,503.34	-31,107,592.04
Bond Capital Fund	Transportation, Department Of	DEBT	0.00	21,796,408.29	84,215.84	-21,880,624.13
Bond Capital Fund	Transportation, Department Of Total		0.00	21,796,408.29	84,215.84	-21,880,624.13
Bond Capital Fund	Elementary And Secondary Education, Department Of	DEBT	0.00	10,453.87	780,816.14	-791,270.01
Bond Capital Fund	Elementary And Secondary Ed., Dept. Of Total		0.00	10,453.87	780,816.14	-791,270.01
Bond Capital Fund	Environmental Management, Department Of	DEBT	0.00	5,909,602.26	976,093.72	-6,885,695.98
Bond Capital Fund	Environmental Management, Department Of Total		0.00	5,909,602.26	976,093.72	-6,885,695.98
Bond Capital Fund	Higher Education, Board Of Governors For	DEBT	0.00	41,388.47	0.00	-41,388.47
Bond Capital Fund	Higher Education, Board Of Governors For Total		0.00	41,388.47	0.00	-41,388.47
Bond Capital Fund	University Of Rhode Island	DEBT	0.00	10,726,943.91	5,995,401.39	-16,722,345.30
Bond Capital Fund	University Of Rhode Island Total		0.00	10,726,943.91	5,995,401.39	-16,722,345.30
Bond Capital Fund	Rhode Island College	DEBT	0.00	12,056.11	170,578.52	-182,634.63
Bond Capital Fund	Rhode Island College Total		0.00	12,056.11	170,578.52	-182,634.63
Rhode Island Clean Water Act Environmental Trust	Environmental Management, Department Of	DEBT	0.00	2,981,545.29	0.00	-2,981,545.29
Certificates Of Participation (COPS)	Environmental Management, Department Of Total		0.00	2,981,545.29	0.00	-2,981,545.29
Certificates Of Participation (COPS)	Administration, Department Of	DEBT	0.00	1,509,589.15	5,288,211.66	-6,797,800.81
Certificates Of Participation (COPS)	Administration, Department Of Total		0.00	1,509,589.15	5,288,211.66	-6,797,800.81
Certificates Of Participation (COPS)	Elementary And Secondary Education, Department Of	DEBT	0.00	3,107,952.17	778,656.18	-3,886,608.35
Certificates Of Participation (COPS)	Elementary And Secondary Ed., Dept. Of Total		0.00	3,107,952.17	778,656.18	-3,886,608.35
Certificates Of Participation (COPS)	Revenue, Department Of	DEBT	0.00	-919,959.72	89,059.00	830,900.72
Certificates Of Participation (COPS)	Revenue, Department Of Total		0.00	-919,959.72	89,059.00	830,900.72
Certificates Of Participation (COPS)	University Of Rhode Island	DEBT	0.00	1,660,695.55	1,634,925.91	-3,295,621.46
Certificates Of Participation (COPS)	University Of Rhode Island Total		0.00	1,660,695.55	1,634,925.91	-3,295,621.46
Certificates Of Participation (COPS)	Rhode Island College	DEBT	0.00	2,692,578.31	2,776,780.93	-5,469,359.24
Certificates Of Participation (COPS)	Rhode Island College Total		0.00	2,692,578.31	2,776,780.93	-5,469,359.24
Certificates Of Participation (COPS)	Community College Of Rhode Island	DEBT	0.00	103,900.90	5,588.97	-109,489.87
Certificates Of Participation (COPS)	Community College Of Rhode Island Total		0.00	103,900.90	5,588.97	-109,489.87
Certificates Of Participation (COPS)	Judicial Department - Constitution	DEBT	0.00	250,367.49	700,864.00	-951,231.49
Certificates Of Participation (COPS)	Judicial Department - Constitution Total		0.00	250,367.49	700,864.00	-951,231.49
Garvee/Motor Fuel Tax Bond Issues	Transportation, Department Of	DEBT	0.00	53,566,585.61	7,274,820.50	-60,841,406.11
Garvee/Motor Fuel Tax Bond Issues	Transportation, Department Of Total		0.00	53,566,585.61	7,274,820.50	-60,841,406.11
State Lottery	Revenue, Department Of	Other Funds	0.00	8,051,859.36	1,551,943.45	-9,603,802.81
RI Public Rail Corp Fund	Revenue, Department Of Total		192,140,596.00	61,618,444.97	8,826,763.95	-70,445,208.92
Assessed Fringe Benefits Admin	Transportation, Department Of	Other Funds	0.00	301,303,416.31	10,971.58	-109,173,791.89
Central Utilities	Transportation, Department Of Total		192,140,596.00	301,303,416.31	10,971.58	-109,173,791.89
Central Mail	Transportation, Department Of	Other Funds	0.00	30,997.80	0.00	-30,997.80
Centrex	Transportation, Department Of Total		0.00	30,997.80	0.00	-30,997.80
Automotive Maintenance	Administration, Department Of	Other Funds	34,617,701.00	22,458,579.49	7,000.00	12,152,121.51
Central Distribution Center	Administration, Department Of Total		25,814,372.00	10,843,776.33	0.00	14,970,595.67
	Administration, Department Of	Other Funds	5,453,349.00	3,813,545.67	299,472.65	1,380,330.68
	Administration, Department Of	Other Funds	3,470,957.00	1,815,544.67	111,337.90	1,544,074.43
	Administration, Department Of	Other Funds	13,830,806.00	8,355,348.72	94,549.35	5,380,907.93
	Administration, Department Of Total		83,187,185.00	47,286,794.88	472,359.90	35,428,030.22
	Corrections, Department Of	Other Funds	6,769,398.00	4,104,826.63	343,558.29	2,321,013.08

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Fund Name	Agency Name	Fund Source	Budget	Expenses (YTD)	Encumbrances	Remaining Balance
Correctional Industries	Corrections, Department Of	Other Funds	7,371,579.00	3,333,895.31	767,106.54	3,270,577.15
	Corrections, Department Of Total		14,140,977.00	7,438,721.94	1,110,664.83	5,591,590.23
Records Center	State, Department Of	Other Funds	825,368.00	551,959.09	164.10	273,244.81
	State, Department Of Total		825,368.00	551,959.09	164.10	273,244.81
State Surplus Property	Administration, Department Of	Other Funds	0.00	929.13	0.00	-929.13
Active State Employees Health Fund	Administration, Department Of	Other Funds	235,532,939.00	123,053,033.92	0.00	112,479,905.08
State Fleet Revolving Loan Fund	Administration, Department Of	Other Funds	2,500,000.00	241,921.00	224,021.36	2,034,057.64
	Administration, Department Of Total		238,032,939.00	123,295,884.05	224,021.36	114,513,033.59
Public Safety-Capitol Police	Public Safety	Other Funds	665,713.00	547,191.84	0.00	118,521.16
	Public Safety Total		665,713.00	547,191.84	0.00	118,521.16
Employment Security Trust	Labor And Training, Department Of	Federal Revenue	128,045,000.00	107,972,263.07	0.00	20,072,736.93
Employment Security Trust	Labor And Training, Department Of	Other Funds	448,928,000.00	329,783,046.19	0.00	119,144,953.81
	Labor And Training, Department Of Total		576,973,000.00	437,755,309.26	0.00	139,217,690.74
Retired State Employees Health Fund	Administration, Department Of	Other Funds	43,969,853.00	30,921,402.29	0.00	13,048,450.71
BOG Retiree Health Fund	Administration, Department Of	Other Funds	3,308,248.00	1,433,153.61	0.00	1,875,094.39
RPTA Health Fund	Administration, Department Of	Other Funds	14,594,818.00	8,053,476.89	0.00	6,541,341.11
	Administration, Department Of Total		61,872,919.00	40,408,032.79	0.00	21,464,886.21
Permanent School	Elementary And Secondary Education, Department Of	Other Funds	183,624.00	0.00	0.00	183,624.00
	Elementary And Secondary Ed., Dept. Of Total		183,624.00	0.00	0.00	183,624.00
Touro Jewish Synagogue	Treasury Department	Other Funds	0.00	88,373.00	0.00	-88,373.00
	Treasury Department Total		0.00	88,373.00	0.00	-88,373.00
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	8,726,186.00	4,752,582.55	0.00	3,973,603.45
State Police Retiree Health Fund	Administration, Department Of	Other Funds	0.00	2,147,618.08	0.00	-2,147,618.08
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	0.00	399,940.33	0.00	-399,940.33
Judicial Retiree Health	Administration, Department Of	Other Funds	0.00	401,412.70	0.00	-401,412.70
	Administration, Department Of Total		8,726,186.00	7,701,553.66	0.00	1,024,632.34
University - Colleges	University Of Rhode Island	Federal Revenue	5,036,744.00	0.00	0.00	5,036,744.00
University - Colleges	University Of Rhode Island	Other Funds	547,226,067.00	-1,226,506.99	49,356,572.08	499,094,001.91
	University Of Rhode Island Total		552,262,811.00	-1,226,506.99	49,356,572.08	504,130,745.91
University - Colleges	Rhode Island College	Federal Revenue	3,973,232.00	1,036,868.41	8,117,085.12	-5,180,721.53
University - Colleges	Rhode Island College	Other Funds	106,233,343.00	-5,035,927.60	16,171,625.62	96,097,644.98
	Rhode Island College Total		110,206,575.00	-3,999,059.19	24,288,710.74	89,916,923.45
University - Colleges	Community College Of Rhode Island	Federal Revenue	2,260,911.00	55,253.00	2,144,770.00	60,888.00
University - Colleges	Community College Of Rhode Island	Restricted Revenue	930,000.00	0.00	0.00	930,000.00
University - Colleges	Community College Of Rhode Island	Other Funds	81,623,386.00	-837,892.52	4,073,793.00	78,387,465.52
	Community College Of Rhode Island Total		84,814,297.00	-782,639.52	6,218,563.00	79,378,373.52
RIHEAA	Community College Of Rhode Island	General Revenue	6,723,347.00	6,036,747.86	124,617.95	559,981.19
RIHEAA	Community College Of Rhode Island	Federal Revenue	12,044,337.00	6,346,375.90	0.00	5,697,961.10
RIHEAA	Community College Of Rhode Island	Other Funds	7,021,425.00	5,716,038.20	0.00	1,305,386.80
	RIHEAA TOTAL		25,789,109.00	18,101,161.96	124,617.95	7,563,329.09
Rhode Island Ind-Rec Building Auth	RI Ind.-Rec. Building Auth.	Other Funds	0.00	74,028.10	0.00	-74,028.10
	RI Ind.-Rec. Building Auth. Total		0.00	74,028.10	0.00	-74,028.10
Rhode Island Public Telecommunications Auth	Public Telecommunications Authority	General Revenue	1,035,967.00	654,064.88	315,506.03	66,396.09
Rhode Island Public Telecommunications Auth	Public Telecommunications Authority	Other Funds	636,750.00	407,219.76	0.00	229,530.24
	Public Telecommunications Authority Total		1,672,717.00	1,061,284.64	315,506.03	295,926.33
Grand Total			8,271,597,097.00	5,287,392,833.75	669,612,748.41	2,314,591,514.84

RIHEAA Represents
BHDDH Represents

Rhode Island Higher Education Assistance Authority
Behavioral Healthcare, Dev Disabilities & Hosp., Dept. of